

231 Valley Farms Street  
Santa Monica, CA 90403  
firstcitizensbank@domain.com

## STATEMENT OF ACCOUNT

Account Number: 111-234-567-890  
Statement Date: mm/dd/yyyy  
Period Covered: mm/dd/yyyy to mm/dd/yyyy

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John Smith  
2450 Courage St, STE 108  
Brownsville, TX 78521

Opening Balance:	1,75,800.00
Total Credit Amount:	5,10,000.00
Total Debit Amount:	94,000.00
Closing Balance:	5,91,800.00
Account Type:	Current Account
Number of Transactions:	8

<Branch Name>

## Transactions

Date	Description	Credit	Debit	Balance
mm/dd/yyyy	Payment - Credit Card		5,400.00	1,70,400.00
mm/dd/yyyy	Payment - Insurance		3,000.00	1,67,400.00
mm/dd/yyyy	Account Transfer In	5,00,000.00		6,67,400.00
mm/dd/yyyy	Cheque Deposite	10,000.00		6,77,400.00
mm/dd/yyyy	Payment - Electricity		1,500.00	6,75,900.00
mm/dd/yyyy	Payment - Water Utility		600.00	6,75,300.00
mm/dd/yyyy	Payment - Car Loan		3,500.00	6,71,800.00
mm/dd/yyyy	Account Transfer Out		80,000.00	5,91,800.00
	--- End of Transactions ---			

